

TOWN OF NEW HAVEN, DUNN COUNTY
Resolution # 2018-02

Resolution Designating Public Depository, Agents & Powers

The Town Board of the Town of New Haven, Dunn County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

The following financial institutions are designated as public depositories for the Town of New Haven:

Peoples State Bank of Plainview
715 State Rd 79
Boyceville, WI 54725

State of WI Local Government Investment Pool
PO Box 7871
Madison, WI 53707-7871

In addition, the following positions may be designated as agents for Peoples State Bank for the purpose of endorsing checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Peoples State Bank; borrow money on behalf and in the name of the Town of New Haven, sign, execute and deliver promissory notes or other evidences of indebtedness: Clerk, Treasurer, Chairperson, Supervisor. The position titles rather than the actual names will be designated on Peoples State Bank's internal resolution and all current agents, upon confirmation by official minutes of the board wherein those agents are named, are to sign the bank's signature card. Anytime the positions are filled by new people, the board will update the names to be on the signature card at a duly noticed board meeting and will provide those minutes to Peoples State Bank. Three (3) signatures are required for endorsing checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Peoples State Bank. The treasurer may, by telephone or in person, ask the bank to transfer funds between accounts, but not via internet banking.

Online banking access shall be limited to "inquiry" only for all agents.

The town clerk shall properly post this resolution as required under Sec. 60.80, Wis. Statutes.

ADOPTED this 21st day of August, 2018.

By the Town Board:

Marv Prestrud

Marv Prestrud, Chairman

Jeff Carlsrud

Jeff Carlsrud, Supervisor

Tom Schoonover

Tom Schoonover, Supervisor

Attested by Town Clerk:

Diane Duerst

Diane Duerst, Clerk

Posted on 8/22, 2018 at the Town Shop, Town Hall and Town of New Haven website @ www.townofnewhavenwi.com.